

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
January 12, 2017**

By roll call, members present: Bennett, Nickel, Greshay, Hilbert and Stousland. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: None

Meeting called to order at 8:00 a.m. by Chairman Nickel

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Stousland, seconded by Bennett to approve the minutes of December 29, 2016. Motion carried.

Committee member reports: None

Old Business: 1. Schoebel – details were given; hotel for a medical exam; body bags

US Bank Purchase Card Review of December Department Head purchases:

Mueller, Child Support – Office Max (1)

Schmidt, Sheriff – Red The Uniform Taylor (1), Walmart (1)

Kamps, Human Services, - Music & Memory LLC (1), Tadpoleadap (1)

Hron, Clerk of Courts – Piggly Wiggly (1)

Eske, Human Resources, - Skill Educators.com (1), Codingsrch (1), Natl Public Employer (2)

All of the above had documentation in File Director

Motion by Greshay, seconded by Hilbert to allow payment of Clearview vouchers Batch #195321 in the sum of \$88,959.66 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Stousland, seconded by Greshay to accept the payment of Employee Expenses on Payroll check dated 12/30/16 for \$4,003.20 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Greshay, seconded by Hilbert to allow payment of vouchers in Batch #195296 for \$951.78 as shown on the accounts payable listing on file in the Finance Department. Motion carried.


Motion by Stousland, seconded by Greshay to allow payment of vouchers in Batch #195306 for \$90,758.30 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Greshay, seconded by Hilbert to accept the payment of Miscellaneous vouchers paid in the Amount of \$12,748.67 for Batches #194985, 195041, 195043 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

The next regular meeting of the Audit Committee is scheduled for January 26, 2017 at 8:00 a.m. in Room 4A

Motion by Hilbert, seconded by Greshay to adjourn. Motion carried. Meeting adjourned at 8:31 a.m.

Respectfully submitted,



Secretary

Glenn Stousland

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.